

SUMMARY OF COUNTY BOND ISSUES

Issue and Purpose	Fund	Outstanding Principal 10/1/2004	FY 04/05 Principal Pmt	FY 04/05 Interest Pmt	Outstanding Principal 10/1/2005
General Obligation Debt					
1996 Environmentally Sensitive Lands Bonds (9 yr)	211	\$11,345,000	\$1,195,000	\$536,490	\$10,150,000
2001 Limited General Obligation Bonds (Trails) (10 yr)	221	\$15,010,000	\$1,250,000	\$562,182	\$13,760,000
Total		<u>\$26,355,000</u>	<u>\$2,445,000</u>	<u>\$1,098,672</u>	<u>\$23,910,000</u>
Special Obligation Bonds					
1996 Sales Tax Revenue Bonds (2 yr)	218	\$1,125,000	\$550,000	\$56,250	\$575,000
1998 Sales Tax Revenue Refunding Bonds (23 yr)	219	\$23,415,000	\$120,000	\$1,062,433	\$23,295,000
2001 Sales Tax Revenue Bonds (Courthouse Bonds) (28 yr)	222	\$47,775,000	\$250,000	\$2,315,580	\$47,525,000
2002 Gas Tax Revenue Refunding Bonds (13 yr)	214	\$12,765,000	\$710,000	\$542,041	\$12,055,000
Total		<u>\$47,775,000</u>	<u>\$250,000</u>	<u>\$2,315,580</u>	<u>\$47,525,000</u>
Enterprise Fund Bonds					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (12 yr)	401	\$31,020,000	\$2,480,000	\$2,068,585	\$28,540,000
1999 Water & Sewer Revenue Bonds (19 yr)	401	\$42,210,000	\$295,000	\$2,249,448	\$41,915,000
2003 Solid Waste Disposal System Revenue Refunding Bonds (14 yr)	402	\$11,685,000	\$760,000	\$383,964	\$10,925,000
Total		<u>\$84,915,000</u>	<u>\$3,535,000</u>	<u>\$4,701,997</u>	<u>\$81,380,000</u>